

## 105 - COURTHOUSE TEMPORARY CONSTRUCTION

### Operational Summary

#### Description:

This budget accumulates revenue from surcharges and penalty assessments on parking violations and criminal fines. The revenue is restricted by Government Code for acquisition, debt service, maintenance, and operation of courthouse facilities.

#### At a Glance:

Total FY 2003-2004 Projected Expend + Encumb:	3,955,412
Total Recommended FY 2004-2005 Budget:	3,007,652
Percent of County General Fund:	N/A
Total Employees:	0.00

#### FY 2003-2004 Key Project Accomplishments:

- The primary use of these court related funds is to reimburse annual debt service made for the Lamoreaux Justice Center.

### Budget Summary

#### Changes Included in the Recommended Base Budget:

Significant reductions have been made in the court revenue reimbursements for the Juvenile Justice Center debt service. Court revenues continue to decline. A State audit of those revenues is underway.

#### Proposed Budget and History:

Sources and Uses	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected <sup>(1)</sup> At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Total Revenues	4,489,247	5,328,987	3,955,412	3,007,652	(947,760)	-23.96
Total Requirements	4,591,954	4,728,987	3,955,412	3,007,652	(947,760)	-23.96
Balance	(102,707)	600,000	0	0	0	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Courthouse Temporary Construction in the Appendix on page 511.

#### Highlights of Key Trends:

- Revenues continue to decline in this fund as a result of reduced receipts of court fines and penalty assessments. A State audit of these funds is currently underway. Revenue estimates have been scaled down to actuals and

the transfer in from the miscellaneous fund has been eliminated since the State now has control over the expenditures within this courthouse temporary construction fund. Reimbursements for the debt service will be tied to actual receipts of court revenues.

## 105 - COURTHOUSE TEMPORARY CONSTRUCTION

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected <sup>(1)</sup> At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Fines, Forfeitures & Penalties	\$ 3,704,431	\$ 3,900,000	\$ 3,141,278	\$ 3,000,000	\$ (141,278)	-4.50%
Revenue From Use Of Money And Property	20,533	22,866	8,013	7,652	(361)	-4.51
Miscellaneous Revenues	7,029	0	0	0	0	0.00
Other Financing Sources	98,804	1,508,828	908,828	0	(908,828)	-100.00
Total FBA	652,603	(702,707)	(702,707)	0	702,707	-100.00
Reserves	0	600,000	600,000	0	(600,000)	-100.00
Reserve For Encumbrances	5,846	0	0	0	0	0.00
<b>Total Revenues</b>	<b>4,489,247</b>	<b>5,328,987</b>	<b>3,955,412</b>	<b>3,007,652</b>	<b>(947,760)</b>	<b>-23.96</b>
Services & Supplies	12,324	22,866	12,000	12,000	0	0.00
Other Charges	4,579,630	4,706,121	3,943,412	2,995,652	(947,760)	-24.03
<b>Total Requirements</b>	<b>4,591,954</b>	<b>4,728,987</b>	<b>3,955,412</b>	<b>3,007,652</b>	<b>(947,760)</b>	<b>-23.96</b>
<b>Balance</b>	<b>\$ (102,707)</b>	<b>\$ 600,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).